GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Municipal Administration and Urban Development Department – Vishakapatnam Metro Rail Project - Sanction of Rs.2,61,95,000/- (which is the 65% of the total amount + service tax @14%), and Rs.19,41,000/- towards final amount for preparation of DPR for identified (3) corridors of Visakhapatnam Metro Rail project – Budget Release Order - Issued - Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT(BUD)DEPARTMENT

G.O.Ms.No.191 **Dated: 26 .07.2016**

Read the following:-

1. From the Managing Director, AMRC Limited, Vijayawada Letter No: 30/AMRC/2016, Dated: 17.3.2016.
2. G.O.Rt.No.1083, Finance (FMU-I-I,EF,MA) Department, dated:31.3.2016.
3. G.O.Ms.No. 81, MA&UD (Bud) Dept. Dated: 31.3.2016
4. From the Managing Director, AMRC Limited, Vijayawada Letter No: 30/AMRC/2016, Dated: 23.05.2016
5. G.O.Rt.No.1745, Finance (FMU-I-I, EF, MA) Department, Dated: 21.07.2016.

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O R D E R:

In the reference 1st and 4th read above, the Managing Director, Amaravati Metro Rail Corporation Limited, Vijayawada has requested the Government to sanction an amount of Rs.2,61,95,000/- (which is the 65% of the total amount + service tax @14%), and Rs.19,41,000/- from the BE-2016-17 totalling an amount of Rs.2,81,36,000/- towards final amount payable to the Delhi Metro Rail Corporation, New Delhi for preparation of DPR for identified (3) corridors in Visakhapatnam Metro Rail project.

2. In the reference 5th read above, the Finance (FMUI- I,EF,MA) Department have issued Budget Release Order for an amount of Rs.2,61,95,000/- (which is the 65% of the total amount + service tax @14%), and Rs.19,41,000/- totalling an amount of Rs.2,81,36,000/-towards final amount payable to the Delhi Metro Rail Corporation, New Delhi for preparation of DPR for identified (3) corridors in Visakhapatnam Metro Rail project under the following Head of Account:- 2217-80-191-11-91-310-312 from the BE.2016-17.

3. In pursuance of the Budget Release Order issued by the Finance (FMU-II, EF,MA) Department in the G.O. 2nd read above, Government hereby accord administrative sanction to pay the amount of Rs.2,61,95,000/-(which is the 65% of the total amount + service tax @14%), and Rs.19,41,000/- to the Delhi Metro Rail Corporation, New Delhi totalling an amount of Rs.2,81,36,000/- towards final amount for preparation of DPR for identified (3) corridors in Visakhapatnam Metro Rail project A copy of the B.R.O. is enclosed to this order.

4. The Drawing and Disbursing Officer & Assistant Secretary to Government MA&UD Department, Andhra Pradesh, Hyderabad shall draw the amount sanctioned in para-3 above by preferring Grants-in-aid bill and credited into Delhi Metro Rail Corporation Ltd A/c No.05021131002591 Oriental Bank of Commerce, IFSC Code:ORBC100502, Overseas Branch, Panchkuian Road, New Delhi-110001.

5. The Delhi Metro Rail Corporation, New Delhi is requested to furnish the expenditure particulars and Utilization certificates and also particulars of service tax to the Government of India Account including earlier releases also to the Government under intimation to Account ant General, Andhra Pradesh, Hyderabad.

6. This order issued with the concurrence of Finance Department vide their U.O.No.44027/133/2016, dated 22.07.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government / Drawing and Disbursing Officer, MA&UD Department, Andhra Pradesh Secretariat, Hyderabad.
The Managing Director, Amaravati Metro Rail Corporation Limited, Vijayawada.

Copy to:
The Managing Director, Delhi Metro Rail Corporation, New Delhi.
The Deputy Pay and Accounts Officer, A.P.Secretariat, Hyderabad.
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FMU,I&I, EF&MA) Department.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER